ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-May-18 - 31-May-18

Posting Date	Effective Date	Branch	Journal	Transaction Description	Amount	DB/CR	Balance
31/05/2018 14.26.23	31/05/2018 14.26.23	SYARIAH PEKANBARU	785070	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN DRS H A MUNIR MA	8,330,000.00	K	7,386,009,154.00
31/05/2018 14.27.51	31/05/2018 14.27.51	SYARIAH PEKANBARU	013452	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN HALIZAR	1,710,000.00	K	7,387,719,154.00
31/05/2018 14.28.43	31/05/2018 14.28.43	SYARIAH PEKANBARU	030468	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN RANGGA SAPUTRA	1,710,000.00	K	7,389,429,154.00
31/05/2018 14.30.20	31/05/2018 14.30.20	SYARIAH PEKANBARU	062177	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN ERDAWATI NURDIN	1,624,500.00	K	7,391,053,654.00
31/05/2018 14.33.25	31/05/2018 14.33.25	SYARIAH PEKANBARU	120333	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN FITRIZAL	1,710,000.00	K	7,392,763,654.00
31/05/2018 14.34.15	31/05/2018 14.34.15	SYARIAH PEKANBARU	135642	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN ALFI FUADI ST	1,710,000.00	K	7,394,473,654.00
31/05/2018 14.34.56	31/05/2018 14.34.56	SYARIAH PEKANBARU	148214	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SET TEMUAN BPK AN MIMI HANDAYANI SPD MPD	1,624,500.00	K	7,396,098,154.00
31/05/2018 14.47.38	31/05/2018 14.47.38	SYARIAH PEKANBARU	418775	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	8,000,000.00	K	7,404,098,154.00
31/05/2018 14.51.05	31/05/2018 14.51.05	SYARIAH PEKANBARU	487563	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	6,900,000.00	K	7,410,998,154.00
31/05/2018 14.52.41	31/05/2018 14.52.41	SYARIAH PEKANBARU	518531	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	12,450,000.00	K	7,423,448,154.00
31/05/2018 14.54.06	31/05/2018 14.54.06	SYARIAH PEKANBARU	545898	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETRORAN BLU	750,000.00	K	7,424,198,154.00
31/05/2018 14.55.01	31/05/2018 14.55.01	SYARIAH PEKANBARU	563817	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN | SETORAN BLU	1,100,000.00	K	7,425,298,154.00
31/05/2018 14.56.16	31/05/2018 14.56.16	SYARIAH PEKANBAR	588106	SETOR TUNAI | RPL 008 UIN SUSKA RIAU UTK DAN |	2,700,000.00	K	7,427,998,154.00